

**Kannur Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	301,468,674.44
	Cash	RP-40(a)	3,457,251.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	46,885,100.00
120000000	Assigned Revenues & Compensation	RP-2	29,560.00
130000000	Rental Income from Municipal Properties	RP-3	344,622.00
140000000	Fees & User Charges	RP-4	28,310,834.00
150000000	Sale & Hire Charges	RP-5	739,403.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	276,157,450.00
170000000	Income from Investments	RP-7	18,586.00
171000000	Interest Earned	RP-8	72,967.00
180000000	Other Income	RP-9	509,033.00
431000000	Sundry Debtors (Receivables)	RP-37	281,583,321.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	262,720.00
320000000	Grants, Contribution for Specific Purposes	RP-24	114,043,967.00
330000000	Secured Loans	RP-25	284.00
340000000	Deposits Received	RP-27	41,650,909.00
350000000	Other Liabilities	RP-29	24,576,342.00
410000000	Fixed Assets	RP-31	495.00
460000000	Loans, Advances and Deposits	RP-41	382,111.00
<b>Grand Total</b>			<b>1,120,493,629.44</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	36,564,216.00
220000000	Administrative Expenses	RP-11	15,770,435.00
230000000	Operations & Maintenance	RP-12	24,272,039.00
240000000	Interest & Finance Charges	RP-13	860,880.00
250000000	Programme Expenses	RP-14	435,850,223.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	71,473,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	82,685,389.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,836,583.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	26,462.00
350000000	Other Liabilities	RP-29	108,219,108.00
430000000	Stock-in-hand	RP-36	422,180.00
431000000	Sundry Debtors (Receivables)	RP-37	18,168.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	-22,271.00
311000000	Earmarked Funds	RP-22	47,464,149.00
320000000	Grants, Contribution for Specific Purposes	RP-24	15,127,587.00
330000000	Secured Loans	RP-25	4,534,644.00
340000000	Deposits Received	RP-27	2,482,975.00
350000000	Other Liabilities	RP-29	114,921,798.00
410000000	Fixed Assets	RP-31	80,206,007.00
412000000	Capital Work In Progress	RP-33	36,100,742.00
460000000	Loans, Advances and Deposits	RP-41	128,614,670.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	-94,935,703.56
	Cash	RP-40(b)	0.00

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<b>Grand Total</b>			<b>1,120,494,029.44</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary